

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$1,526.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,526.40</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,003,334.14	\$0.00	\$2,003,334.14	\$0.00	\$0.00	\$0.00	\$1,984,749.54	\$0.00	\$1,984,749.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,003,334.14	\$0.00	\$2,003,334.14	\$0.00	\$0.00	\$0.00	\$1,984,749.54	\$0.00	\$1,984,749.54
C U R R E N T - F Y	SAM II	\$30,317,224.74	\$0.00	\$30,317,224.74	\$0.00	\$0.00	\$0.00	\$30,321,538.22	\$0.00	\$30,321,538.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,317,224.74	\$0.00	\$30,317,224.74	\$0.00	\$0.00	\$0.00	\$30,321,538.22	\$0.00	\$30,321,538.22
C U M U L A T I V E	SAM II	\$54,324,357.39	\$0.00	\$54,324,357.39	\$0.00	\$0.00	\$0.00	\$54,328,670.87	\$0.00	\$54,328,670.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,324,357.39	\$0.00	\$54,324,357.39	\$0.00	\$0.00	\$0.00	\$54,328,670.87	\$0.00	\$54,328,670.87
										Cash Balance:
										(\$4,313.48)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$4,313.48)

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$132,334.58	\$0.00	\$132,334.58	\$262.67	\$163.30	\$34,840.00	\$0.00	\$6,642.53	\$41,908.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,334.58	\$0.00	\$132,334.58	\$262.67	\$163.30	\$34,840.00	\$0.00	\$6,642.53	\$41,908.50
CURRENT - FY	SAM II	\$179,284.43	\$0.00	\$179,284.43	\$139,351.92	\$75,381.77	\$43,075.48	\$1,415.00	\$8,444.57	\$267,668.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,284.43	\$0.00	\$179,284.43	\$139,351.92	\$75,381.77	\$43,075.48	\$1,415.00	\$8,444.57	\$267,668.74
CUMULATIVE	SAM II	\$179,284.43	\$0.00	\$179,284.43	\$139,351.92	\$75,381.77	\$43,075.48	\$1,415.00	\$8,444.57	\$267,668.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,284.43	\$0.00	\$179,284.43	\$139,351.92	\$75,381.77	\$43,075.48	\$1,415.00	\$8,444.57	\$267,668.74
Cash Balance:										(\$88,384.31)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$88,384.31)

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$291.62	\$0.00	\$291.62	\$0.00	\$0.00	\$0.00	\$191,964.11	\$0.00	\$191,964.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291.62	\$0.00	\$291.62	\$0.00	\$0.00	\$0.00	\$191,964.11	\$0.00	\$191,964.11
CURRENT - FY	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$112,768.24	\$0.00	\$112,768.24	\$0.00	\$0.00	\$0.00	\$236,653.61	\$0.00	\$236,653.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,768.24	\$0.00	\$112,768.24	\$0.00	\$0.00	\$0.00	\$236,653.61	\$0.00	\$236,653.61
C U R R E N T - F Y	SAM II	\$860,129.11	\$0.00	\$860,129.11	\$0.00	\$0.00	\$0.00	\$890,731.11	\$0.00	\$890,731.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$860,129.11	\$0.00	\$860,129.11	\$0.00	\$0.00	\$0.00	\$890,731.11	\$0.00	\$890,731.11
C U M U L A T I V E	SAM II	\$1,419,044.39	\$0.00	\$1,419,044.39	\$0.00	\$0.00	\$0.00	\$1,419,044.39	\$0.00	\$1,419,044.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,419,044.39	\$0.00	\$1,419,044.39	\$0.00	\$0.00	\$0.00	\$1,419,044.39	\$0.00	\$1,419,044.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERVS

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$451,948.51	\$0.00	\$451,948.51	\$0.00	\$0.00	\$0.00	\$1,074,513.01	\$0.00	\$1,074,513.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,948.51	\$0.00	\$451,948.51	\$0.00	\$0.00	\$0.00	\$1,074,513.01	\$0.00	\$1,074,513.01
CURRENT-FY	SAM II	\$6,555,650.43	\$0.00	\$6,555,650.43	\$0.00	\$0.00	\$0.00	\$6,884,680.43	\$0.00	\$6,884,680.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,555,650.43	\$0.00	\$6,555,650.43	\$0.00	\$0.00	\$0.00	\$6,884,680.43	\$0.00	\$6,884,680.43
CUMULATIVE	SAM II	\$8,072,789.13	\$0.00	\$8,072,789.13	\$0.00	\$0.00	\$0.00	\$8,072,789.13	\$0.00	\$8,072,789.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,072,789.13	\$0.00	\$8,072,789.13	\$0.00	\$0.00	\$0.00	\$8,072,789.13	\$0.00	\$8,072,789.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$248,983.13	\$0.00	\$248,983.13	\$0.00	\$0.00	\$0.00	\$328,882.77	\$0.00	\$328,882.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,983.13	\$0.00	\$248,983.13	\$0.00	\$0.00	\$0.00	\$328,882.77	\$0.00	\$328,882.77
CURRENT-FY	SAM II	\$2,119,636.52	\$0.00	\$2,119,636.52	\$0.00	\$0.00	\$0.00	\$2,189,080.52	\$0.00	\$2,189,080.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,119,636.52	\$0.00	\$2,119,636.52	\$0.00	\$0.00	\$0.00	\$2,189,080.52	\$0.00	\$2,189,080.52
CUMULATIVE	SAM II	\$3,447,413.98	\$0.00	\$3,447,413.98	\$0.00	\$0.00	\$0.00	\$3,447,413.98	\$0.00	\$3,447,413.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,447,413.98	\$0.00	\$3,447,413.98	\$0.00	\$0.00	\$0.00	\$3,447,413.98	\$0.00	\$3,447,413.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.62	\$0.00	\$9,135.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.62	\$0.00	\$9,135.62
CURRENT-FY	SAM II	\$207,232.59	\$0.00	\$207,232.59	\$0.00	\$0.00	\$0.00	\$205,792.59	\$0.00	\$205,792.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,232.59	\$0.00	\$207,232.59	\$0.00	\$0.00	\$0.00	\$205,792.59	\$0.00	\$205,792.59
CUMULATIVE	SAM II	\$257,823.96	\$0.00	\$257,823.96	\$0.00	\$0.00	\$0.00	\$256,383.96	\$0.00	\$256,383.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,823.96	\$0.00	\$257,823.96	\$0.00	\$0.00	\$0.00	\$256,383.96	\$0.00	\$256,383.96

Cash Balance:	\$1,440.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,440.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$34,840.00	\$34,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,840.00	\$34,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,075.48	\$43,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,075.48	\$43,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,075.48	\$43,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,075.48	\$43,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$43,075.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,075.48</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,642.53	\$6,642.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,642.53	\$6,642.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,444.57	\$8,444.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,444.57	\$8,444.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,444.57	\$8,444.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,444.57	\$8,444.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,444.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,444.57</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$19,323,870.33	\$0.00	\$19,323,870.33	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,323,870.33	\$0.00	\$19,323,870.33	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
CURRENT - FY	SAM II	\$19,323,870.33	\$0.00	\$19,323,870.33	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,323,870.33	\$0.00	\$19,323,870.33	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
CUMULATIVE	SAM II	\$19,323,870.33	\$0.00	\$19,323,870.33	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,323,870.33	\$0.00	\$19,323,870.33	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64

Cash Balance:	(\$8.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8.31)</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-2

CFDA#: 93323

Budget Period: 20200423 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$218,604.34	\$0.00	\$218,604.34	\$0.00	\$0.00	\$0.00	\$185,482.92	\$0.00	\$185,482.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,604.34	\$0.00	\$218,604.34	\$0.00	\$0.00	\$0.00	\$185,482.92	\$0.00	\$185,482.92
C U R R E N T - F Y	SAM II	\$902,395.51	\$0.00	\$902,395.51	\$0.00	\$0.00	\$0.00	\$796,440.88	\$0.00	\$796,440.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,395.51	\$0.00	\$902,395.51	\$0.00	\$0.00	\$0.00	\$796,440.88	\$0.00	\$796,440.88
C U M U L A T I V E	SAM II	\$902,395.51	\$0.00	\$902,395.51	\$0.00	\$0.00	\$0.00	\$796,440.88	\$0.00	\$796,440.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,395.51	\$0.00	\$902,395.51	\$0.00	\$0.00	\$0.00	\$796,440.88	\$0.00	\$796,440.88

Cash Balance:	\$105,954.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$105,954.63</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVD19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,234.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,234.10</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$246,232.59	\$0.00	\$246,232.59	\$0.00	\$0.00	\$0.00	\$37,645.23	\$0.00	\$37,645.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,232.59	\$0.00	\$246,232.59	\$0.00	\$0.00	\$0.00	\$37,645.23	\$0.00	\$37,645.23
C U R R E N T - F Y	SAM II	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,647,977.93	\$0.00	\$1,647,977.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,647,977.93	\$0.00	\$1,647,977.93
C U M U L A T I V E	SAM II	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,647,977.93	\$0.00	\$1,647,977.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,647,977.93	\$0.00	\$1,647,977.93

Cash Balance:	\$464,152.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$464,152.13</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$3,904.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$3,904.00
CURRENT-FY	SAM II	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$262,379.00	\$0.00	\$262,379.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$262,379.00	\$0.00	\$262,379.00
CUMULATIVE	SAM II	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$262,379.00	\$0.00	\$262,379.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$262,379.00	\$0.00	\$262,379.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$75,467.05	\$0.00	\$75,467.05	\$0.00	\$0.00	\$0.00	\$62,222.11	\$0.00	\$62,222.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,467.05	\$0.00	\$75,467.05	\$0.00	\$0.00	\$0.00	\$62,222.11	\$0.00	\$62,222.11
C U R R E N T - F Y	SAM II	\$315,903.05	\$0.00	\$315,903.05	\$0.00	\$0.00	\$0.00	\$303,224.49	\$0.00	\$303,224.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,903.05	\$0.00	\$315,903.05	\$0.00	\$0.00	\$0.00	\$303,224.49	\$0.00	\$303,224.49
C U M U L A T I V E	SAM II	\$315,903.05	\$0.00	\$315,903.05	\$0.00	\$0.00	\$0.00	\$303,224.49	\$0.00	\$303,224.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,903.05	\$0.00	\$315,903.05	\$0.00	\$0.00	\$0.00	\$303,224.49	\$0.00	\$303,224.49

Cash Balance:	\$12,678.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,678.56</u>

Cash Journal Report

For period ending: 20201130

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$41,003.20	\$0.00	\$41,003.20	\$0.00	\$0.00	\$0.00	\$51,715.01	\$0.00	\$51,715.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,003.20	\$0.00	\$41,003.20	\$0.00	\$0.00	\$0.00	\$51,715.01	\$0.00	\$51,715.01
CURRENT - FY	SAM II	\$850,522.26	\$0.00	\$850,522.26	\$0.00	\$0.00	\$0.00	\$844,784.65	\$0.00	\$844,784.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$850,522.26	\$0.00	\$850,522.26	\$0.00	\$0.00	\$0.00	\$844,784.65	\$0.00	\$844,784.65
CUMULATIVE	SAM II	\$1,291,154.40	\$0.00	\$1,291,154.40	\$0.00	\$0.00	\$0.00	\$1,282,973.94	\$0.00	\$1,282,973.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,291,154.40	\$0.00	\$1,291,154.40	\$0.00	\$0.00	\$0.00	\$1,282,973.94	\$0.00	\$1,282,973.94

Cash Balance:	\$8,180.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,180.46</u>